

UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)

INITIAL MONTHLY OPERATING REPORT
(SINGLE ASSET REAL ESTATE CASES)

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief

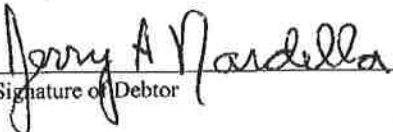
Substitute FORM IR-1 (RE) for IR-1 if case is a Single Asset Real Estate Case.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession." Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)		
Certificates of Insurance:		
Workers Compensation		
Property Policy# 268-02-06-74H	Declarations Page	
General Liability Policy# 268-02-06-74U	CHUBB Summary	
Vehicle Policy# 268-02-06-74A	CHUBB Summary	
Other: Valuables Policy# 268-02-06-74V	CHUBB Summary	
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account		
General Operating Account DIP account#55686648	Statement	
Other: Old account#84495049	Statement	
Other:		

The old Jerry A Nardella account#84495049 will be closed when my Social Security Autodeposit and the Medicare deduction are transferred to the new account.

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Debtor

12/18/17
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM IR (RE)
(9/99)

CHUBB®

Platinum Portfolio®

POLICY NUMBER: REDACTED

POLICY SUMMARY - POLICY CHANGES MADE AS OF 11/09/2017

Policy issued by **ATLANTIC EMPLOYERS INSURANCE COMPANY-**
a stock insurance company, 10 Exchange Place, Jersey City, NJ 07302.

NAMED INSURED:

JERRY NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1733

AGENT OR BROKER:

HUB INTERNATIONAL
NORTHEAST LIMITED
180 RIVER RD
FL 2
SUMMIT NJ 07901-1449
Telephone: (908) 790-6800
PRODUCER CODE: 18-8063

This package contains an update to your Insurance Policy. Your bill will be mailed under separate cover.

COVERAGE	POLICY NUMBERS	EFFECTIVE DATES	PREMIUMS
HOME	REDACTED	05/08/2017 - 05/08/2018	\$ 10,602.23
AUTO	REDACTED	05/08/2017 - 05/08/2018	\$ 3,434.48
UMBRELLA	REDACTED	05/08/2017 - 05/08/2018	\$ 847.05
VALUABLES	REDACTED	05/08/2017 - 05/08/2018	\$ 325.94

10% PACKAGE CREDIT APPLIED TO NEW JERSEY LOCATION(S)
NOTE:\$5.00 INSTALLMENT CHARGE IS ASSESSED PER INSTALLMENT BILLED

CHUBB®

Platinum Portfolio®

POLICY NUMBER: REDACTED

H 0117

HOME DECLARATIONS PAGE

Policy issued by **ATLANTIC EMPLOYERS INSURANCE COMPANY-**
a stock insurance company, 10 Exchange Place, Jersey City, NJ 07302.

NAMED INSURED:

JERRY NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1733

AGENT OR BROKER:

HUB INTERNATIONAL
NORTHEAST LIMITED
180 RIVER RD
FL 2
SUMMIT NJ 07901-1449
Telephone: (908) 790-6800

Policy Period From: 05/08/2017 **To:** 05/08/2018 12:01 A.M. standard time at the principal residence

POLICY CHANGES MADE AS OF 11/09/2017 . PLEASE ATTACH TO YOUR POLICY.
ADDITIONAL INSURED ENDORSEMENT ADDED

COVERED LOCATIONS

LOCATION 1
40 S MOUNTAIN AVE

MONTCLAIR NJ 07042-1733

1 FAMILY MASONRY DWELLING
BUILT IN 1926 PRIMARY
COUNTY ESSEX
TERRITORY 070
PROTECTION CLASS 002
BAND 16

COVERAGE DESCRIPTION LIMITS

LOCATION 1

DWELLING	10,632,000
OTHER STRUCTURES	287,000
PERSONAL PROPERTY	2,873,000
LOSS OF USE	INCLUDED
PERSONAL LIABILITY	1,000,000
MEDICAL EXPENSES	50,000
DEDUCTIBLE	50,000

TOTAL ANNUAL HOME PREMIUM \$10,602.23

Jerry Nardella

From: Levin, Boaz <boaz.levin@hubinternational.com>
Sent: Monday, November 13, 2017 11:02 AM
To: 'Kropiewnicki, Daniel (USTP)'; office@rainmakercapitalllc.com
Cc: ssherman@minionsherman.com; 'jnardella@rainmakercapitalllc.com'
Subject: RE: Request to be the additional insured on Jerry Nardella's homeowners policy

Mr. Kropiewnicki,

Please allow this to serve as confirmation that Jerry Nardella's homeowners policy is being endorsed effective November 9th, 2017 to add Office of the United States Trustee as the additional insured.

Sincerely,



Boaz Levin

Senior Account Executive – Private Client Services

HUB International Northeast
180 River Road, 2nd Floor
Summit, NJ 07901

Office: 908-790-6932

Mobile: 732-713-7386

Claims: 800-754-1116

Fax: 800-861-6512

boaz.levin@hubinternational.com

hubinternational.com



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From: Kropiewnicki, Daniel (USTP) [mailto:Daniel.C.Kropiewnicki@usdoj.gov]
Sent: Monday, November 13, 2017 8:20 AM
To: Levin, Boaz; office@rainmakercapitalllc.com
Cc: ssherman@minionsherman.com; 'jnardella@rainmakercapitalllc.com'
Subject: RE: Request to be the additional insured on Jerry Nardella's homeowners policy

Mr. Levin,
Yes, please use the following address:

Office of the United States Trustee
One Newark Center, Suite 2100

In re: _____ Jerry A Nardella
Debtor

Case No. _____ 17-31934(JKS)
Reporting Period _____ 10/31/2017- 11/30/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Total to Date Actual
Cash - Beginning of Month	32,425.35	
Jerry A Nardella account 5049		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	1104.00	
Sale of Assets		
Other Income (attach schedule)	2667.14	
Total Receipts	3771.14	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance Life Insurance	4395.97	
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	1385.00	
Medical Expenses		
Household Expenses	2068.33	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	279.04	
Travel and Entertainment	222.21	
Gifts		
Other (attach schedule)	28031.35	
Total Ordinary Disbursements	36381.90	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	36381.90	
Net Cash Flow (Total Receipts - Total Disbursements)	-32610.76	
Cash - End of Month (Must equal reconciled bank statement)	-185.41	

FORM MOR-1(INDV)
(9/99)

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)
Reporting Period: 10/31/2017 - 11/30/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Rainmaker Capital of Wallington LLC	\$1,000.00	
Lincoln Life Insurance	\$1,667.14	
Other Taxes		
State of New Jersey - 2016NJ1040 Interest	\$279.04	
Other Ordinary Disbursements		
Rainmaker Capital of Wallington LLC	\$6,425.00	
Penet. Insurance	\$260.75	
Health Insurance	\$528.50	
Aetna H & L	\$207.17	
American Express	\$2,982.37	
American Express	\$3,627.56	
JAN DIP Account	\$14,000.00	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)
(9/99)

40 South Mountain Avenue

12/18/2017 12:39 PM

Register: Valley National Bank 5049

From 10/31/2017 through 11/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2017		Rainmaker Capital of...	Wallington Account	To Wallington...	6,425.00	X		26,000.35
10/31/2017	777	Jerilyn Nardella	Jerilyn Nardella	reimburse Costco	500.00	X		25,500.35
11/01/2017		American Express	Jerry A Nardella	R4276	2,982.37	X		22,517.98
11/01/2017	778	John Kelly	Improvements	Partial Repair ...	390.00	X		22,127.98
11/02/2017		AARP Health Options	Anthony Nardella	Dec-pmt AJN#...	528.50	X		21,599.48
11/02/2017		Penn National Insura...	Mary T Nardella	Ref306297	260.75	X		21,338.73
11/03/2017		COSTCO WHSE	BUSINESS:Travel	Camero Busine...	23.00	X		21,315.73
11/03/2017		AETNA H & L INS...	Medical/Dental Expense	Ins Pmt	207.17	X		21,108.56
11/04/2017	779	Cash Sale	Jerry A Nardella	cash to Jerry	300.00	X		20,808.56
11/04/2017	780	All Seasons Property ...	Maintenance	Landscaping	500.00	X		20,308.56
11/04/2017	781	Cash Sale	Jerry A Nardella	cash to Jerry	300.00	X		20,008.56
11/13/2017		COSTCO WHSE	BUSINESS:Travel	Camero Busine...	36.16	X		19,972.40
11/15/2017		Social Security JAN	Social Security Admini...	JAN November...		X	1,104.00	21,076.40
11/15/2017		Nationwide Life Insu...	Life Insurance	Premium	1,475.00	X		19,601.40
11/17/2017		Asbury Park Parking	BUSINESS:Travel	parking	2.00	X		19,599.40
11/17/2017	782	Frank Capria Plumbi...	Improvements	Fix Plumbing/u...	495.00	X		19,104.40
11/18/2017		American Express	Jerry A Nardella	R6720	3,627.56	X		15,476.84
11/20/2017		COSTCO WHSE	BUSINESS:Travel	Travel Franklin...	32.73	X		15,444.11
11/20/2017		Jerry A Nardella DIP	Valley National Bank ...	New Account	14,000.00	X		1,444.11
11/20/2017		Lincoln Financial Gr...	Life Insurance	Auto payment	1,667.14	X		-223.03
11/20/2017	783	Cash Sale	Jerry A Nardella	cash to Jerry	400.00	X		-623.03
11/21/2017		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	1,000.00	376.97
11/22/2017		COSTCO WHSE	Miscellaneous	Food	124.92	X		252.05
11/24/2017		COSTCO WHSE	BUSINESS:Travel	Mercedes	60.48	X		191.57
11/26/2017	784	Jerilyn Nardella	Miscellaneous	Reimb.Costco	243.41	X		-51.84
11/27/2017		Lincoln Financial Gr...	Life Insurance	Return of Nov-...		X	1,667.14	1,615.30
11/27/2017		COSTCO WHSE	BUSINESS:Travel	Camero Travel	35.14	X		1,580.16
11/27/2017		John Hancock Insura...	Life Insurance	November 2017	1,253.83	X		326.33
11/27/2017	785	State of New Jersey	Taxes	2016 Interest	279.04			47.29
11/30/2017		COSTCO WHSE	BUSINESS:Travel	Camero fuel	32.70	X		14.59
11/30/2017	786	John Kelly	Improvements	Set up Christm...	200.00			-185.41

11:26 AM

12/06/17

40 South Mountain Avenue
Reconciliation Summary
Valley National Bank 5049, Period Ending 12/05/2017

	Dec 5, 17
Beginning Balance	25,229.01
Cleared Transactions	
Checks and Payments - 25 Items	-28,299.87
Deposits and Credits - 3 Items	3,771.14
Total Cleared Transactions	-24,528.73
Cleared Balance	700.28
Uncleared Transactions	
Checks and Payments - 4 items	-2,917.86
Total Uncleared Transactions	-2,917.86
Register Balance as of 12/05/2017	-2,217.58
Ending Balance	-2,217.58

OLD CHECKS - NEVER CASHED

335 AMER/HEALTH

\$ 1038.82

682 ALL SEASONS

\$ 1400.00

11:26 AM

12/06/17

40 South Mountain Avenue Reconciliation Detail

Valley National Bank 5049, Period Ending 12/05/2017

Type	Date	Num	Name	Clr	Amount	Balance
						25,229.01
Beginning Balance						
Cleared Transactions						
Checks and Payments - 25 items						
Check	10/17/2017		John Hancock Insur...	X	-1,253.83	-1,253.83
Check	10/26/2017		Delux Check Order	X	-14.80	-1,268.63
Check	10/30/2017	776	P.L.A.A.	X	-300.00	-1,568.63
Check	11/01/2017	778	John Kelly	X	-390.00	-1,958.63
Check	11/03/2017		COSTCO WHSE	X	-23.00	-1,981.63
Check	11/04/2017	780	All Seasons Propert...	X	-500.00	-2,481.63
Check	11/04/2017	781	Cash Sale	X	-300.00	-2,781.63
Check	11/13/2017		COSTCO WHSE	X	-36.16	-2,817.79
Check	11/15/2017		Nationwide Life Insu...	X	-1,475.00	-4,292.79
Check	11/17/2017	782	Frank Capria Plumbi...	X	-495.00	-4,787.79
Check	11/17/2017		Asbury Park Parking	X	-2.00	-4,789.79
Check	11/18/2017		American Express	X	-3,627.56	-8,417.35
Check	11/20/2017		Jerry A Nardella DIP	X	-14,000.00	-22,417.35
Check	11/20/2017		Lincoln Financial Gr...	X	-1,667.14	-24,084.49
Check	11/20/2017	783	Cash Sale	X	-400.00	-24,484.49
Check	11/20/2017		COSTCO WHSE	X	-32.73	-24,517.22
Check	11/20/2017		COSTCO WHSE	X	-124.92	-24,642.14
Check	11/22/2017		COSTCO WHSE	X	-60.48	-24,702.62
Check	11/24/2017		COSTCO WHSE	X	-243.41	-24,946.03
Check	11/26/2017	784	Jerilyn Nardella	X	-1,253.83	-26,199.86
Check	11/27/2017		John Hancock Insur...	X	-35.14	-26,235.00
Check	11/27/2017		COSTCO WHSE	X	-32.70	-26,267.70
Check	11/30/2017		COSTCO WHSE	X	-350.00	-26,617.70
Check	12/01/2017	787	Jerry A Nardella	X	-1,475.00	-28,092.70
Check	12/04/2017		Nationwide Life Insu...	X	-207.17	-28,299.87
Check	12/05/2017		AETNA H & L INSU...	X		-28,299.87
Total Checks and Payments					-28,299.87	-28,299.87
Deposits and Credits - 3 items						
Deposit	11/15/2017		Social Security JAN	X	1,104.00	1,104.00
Deposit	11/21/2017		Rainmaker Capital o...	X	1,000.00	2,104.00
Deposit	11/27/2017		Lincoln Financial Gr...	X	1,667.14	3,771.14
Total Deposits and Credits					3,771.14	3,771.14
Total Cleared Transactions					-24,528.73	-24,528.73
Cleared Balance					-24,528.73	700.28
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/19/2015	335	AmeriHealth Insuran...		-1,038.82	-1,038.82
Check	05/25/2017	682	All Seasons Propert...		-1,400.00	-2,438.82
Check	11/27/2017	785	State of New Jersey		-279.04	-2,717.86
Check	11/30/2017	786	John Kelly		-200.00	-2,917.86
Total Checks and Payments					-2,917.86	-2,917.86
Total Uncleared Transactions					-2,917.86	-2,917.86
Register Balance as of 12/05/2017					-27,446.59	-2,217.58
Ending Balance					-27,446.59	-2,217.58



JERRY A NARDELLA
30 GALESI DR
WAYNE NJ 07470-4812

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Page: 1
Chks Paid: 8
Statement Date: 12/01/17
Account Number: 49

REDACTED

REDACTED

***** Perfect Checking
Non-Check Transactions

49 *****

Date	Description	Amount
11/07	DELUXE CHECK CHECK/ACC.	14.80-
11/07	DBT Purchase COSTCO GAS #1177 WAYNE NJ	23.00-
11/13	JHUSA PAYMENTS	1,253.83-
11/15	SSA TRULS 310 XKSOC SEC	1,104.00
11/15	NATIONW. DE LIFE INS PREM	1,175.00-
11/15	DBT Purchase COSTCO GAS #1177 WAYNE NJ	36.16-
11/20	*LINCOLN NATLIFE PREPAYMNT	1,667.14-
11/20	AMEX EPAYMENT ACH PMT	3,627.56-
11/20	55686648	14,000.00-
11/21	DBT Purchase ASBURY PARK PARKING ASBURY PARK NJ	2.00-
11/21	TRANSFER FRM CK XXXXXXXX9308	1,000.00
11/22	DBT Purchase COSTCO GAS #1177 WAYNE NJ	32.73-
11/27	JHUSA PAYMENTS	1,253.83-
11/27	DBT Purchase COSTCO WHSE #1177 WAYNE NJ	124.92-
11/27	Deposit	1,667.14
11/28	DBT Purchase COSTCO GAS #1177 WAYNE NJ	60.48-
11/29	DBT Purchase COSTCO GAS #1177 WAYNE NJ	35.14-
12/04	NATIONWIDE LIFE PFX LAN PM	1,475.00-
12/04	DBT Purchase COSTCO GAS #1177 WAYNE NJ	32.70-
12/05	AETNA H & L INS PYMT	207.17-

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/07	776	300.00		*	

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JERRY A NARDELLA
30 GALESI DR
WAYNE NJ 07470-4812

0

Page: 2

Statement Date: 11/5/17
Account Number: 1049

REDACTED

REDACTED

***** Perfect Checking

/49 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/06	778	390.00	11/20	783	400.00
*			11/28	784	243.41
11/10	780	500.00	*		
11/07	781	300.00	12/01	787	350.00
11/22	782	495.00			

(* Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	25,229.01	11/15	22,040.22	11/28	2,800.29
11/06	24,839.01	11/20	2,345.52	11/29	2,765.15
11/07	24,201.21	11/21	3,343.52	12/01	2,415.15
11/10	23,701.21	11/22	2,815.79	12/04	907.45
11/13	22,447.38	11/27	3,104.18	12/05	700.28

Account Summary

Previous Statement Date: 11/03/17

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	Balance
25,229.01	3,771.14 .00	28,299.87 .00	700.28

Statement from 11/04/17 Thru 12/05/17
YTD Interest Paid .00

CHANGE IN VALLEY DEBIT AND ATM CARD FEES:

Effective 2/15/18, a Balance Inquiry at a non-Valley ATM: \$2;
International ATM withdrawal: \$5; International Service Fee of
3% assessed for all international transactions.

In re: _____ Jerry A Nardella
Debtor

Case No. _____ 17-31934(JKS)
Reporting Period _____ 10/31/2017- 11/30/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		0.00
Jerry A Nardella DIP account#6648		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		34000
Total Receipts		34000.00
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		13838.05
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		13838.05
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		13838.05
Net Cash Flow (Total Receipts - Total Disbursements)		20161.95
Cash - End of Month (Must equal reconciled bank statement)		20161.95

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)
Reporting Period: 10/31/2017 - 11/30/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Jerry A Nardella acct#5049		\$14,000.00	
Consultation Fees		\$20,000.00	
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CONT)
(9/99)

40 South Mountain Avenue

12/18/2017 1:30 PM

Register: Valley National Bank DIP

From 10/31/2017 through 11/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/20/2017		Jerry A Nardella DIP	Valley National Bank 5...			14,000.00	14,000.00
11/27/2017	101	Wells Fargo Home ...	Wells Fargo - Loan	11/1/2017 Pay...	13,838.05		161.95
11/28/2017		Group 5 Developmen...	Jerry A Nardella	From Group5#...		20,000.00	20,161.95

1:38 PM

12/18/17

40 South Mountain Avenue
Reconciliation Summary

Valley National Bank DIP, Period Ending 12/08/2017

	Dec 8, 17
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 9 items	-32,633.88
Deposits and Credits - 2 items	34,000.00
Total Cleared Transactions	1,366.12
Cleared Balance	<u>1,366.12</u>
Register Balance as of 12/08/2017	1,366.12
Ending Balance	1,366.12

1:38 PM

12/18/17

40 South Mountain Avenue

Reconciliation Detail

Valley National Bank DIP, Period Ending 12/08/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 9 items						
Check	11/27/2017	101	Wells Fargo Home ...	X	-13,838.05	-13,838.05
Check	12/01/2017	102	Wells Fargo Home ...	X	-13,838.05	-27,676.10
Check	12/01/2017	103	Law Offices of Jose...	X	-2,500.00	-30,176.10
Check	12/01/2017	104	AmeriHealth Insuran...	X	-1,171.89	-31,347.99
Check	12/01/2017		Penn National Insur...	X	-255.80	-31,603.79
Check	12/01/2017		Penn National Insur...	X	-4.95	-31,608.74
Check	12/04/2017	105	Silver Star Motors	X	-375.14	-31,983.88
Check	12/05/2017	106	Cash Sale	X	-350.00	-32,333.88
Check	12/05/2017	107	Cash Sale	X	-300.00	-32,633.88
Total Checks and Payments					-32,633.88	-32,633.88
Deposits and Credits - 2 items						
Check	11/20/2017		Jerry A Nardella DIP	X	14,000.00	14,000.00
Deposit	11/28/2017		Group 5 Developme...	X	20,000.00	34,000.00
Total Deposits and Credits					34,000.00	34,000.00
Total Cleared Transactions					1,366.12	1,366.12
Cleared Balance					1,366.12	1,366.12
Register Balance as of 12/08/2017					1,366.12	1,366.12
Ending Balance					1,366.12	1,366.12



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Statement Date: 12/09/17
Account Number: 548

REDACTED

REDACTED

***** Senior Citizen Checking

48 *****

Non-Check Transactions

Date	Description	Amount
11/20	Deposit	14,000.00
11/28	TRANSFER FRM CK XXXXXXXX9332	20,000.00
12/04	BILLMATRIX BILLPAYFEE	4.95-
12/04	PENN NATIONAL CO BILL PAY	255.80-

Checks in Order

Date	Number	Amount	Date	Number	Amount
12/06	101	13,838.05	12/05	105	375.14
12/05	102	13,838.05	12/05	106	350.00
12/08	103	2,500.00	12/07	107	300.00
12/05	104	1,171.89			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/19	.00	12/04	33,739.25	12/07	3,866.12
11/20	14,000.00	12/05	18,004.17	12/08	1,366.12
11/28	34,000.00	12/06	4,166.12		

Account Summary

Previous Statement Date: 11/19/17

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
.00	34,000.00	.00	32,633.88	.00	1,366.12

Statement from 11/20/17 Thru 12/08/17
YTD Interest Paid .00

CHANGE IN VALLEY DEBIT AND ATM CARD FEES:

Effective 2/15/18, a Balance Inquiry at a non-Valley ATM: \$2;
International ATM withdrawal: \$5; International Service Fee of
3% assessed for all international transactions.

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